



QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2014

Department : Other Executive Offices
Agency : PRESIDENTIAL LEGISLATIVE LIAISON OFFICE
Operating Unit :
Organization Code : 26 035 0000000

| CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS | UACS Code | REVENUE TARGET | ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS | | | | | CUMULATIVE REMITTANCE/DEPOSITS TO DATE | | | VARIANCE | | Remarks | |
|--|-----------|----------------|---|-------------|-------------|-------------|-------|--|---------------------|-------|----------|---|---------|--|
| | | | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | TOTAL | Remittance to BTr | Deposited with AGDB | Total | Amount | % | | |
| A. General Fund | | | | | | | | | | | | | | |
| - Tax | | - | - | - | - | - | - | - | - | - | - | - | - | |
| - Non-Tax | | - | - | - | - | - | - | - | - | - | - | - | - | |
| B. Special Account in the General Fund | | | | | | | | | | | | | | |
| - Tax | | - | - | - | - | - | - | - | - | - | - | - | - | |
| - Non-Tax | | - | - | - | - | - | - | - | - | - | - | - | - | |
| C. Off-Budget Accounts | | - | - | - | - | - | - | - | - | - | - | - | - | |
| D. Custodial Funds | | - | - | - | - | - | - | - | - | - | - | - | - | |
| TOTAL | | - | - | - | - | - | - | - | - | - | - | - | - | |

OFFICE OF THE AUDITOR
MALACANANG, MANILA
RECEIVED
By: *[Signature]*
Date: 1/29/15 Time: 2:20

Certified Correct:

PATRICIA A. DEKIT
DLLS/Acting Chief Accountant

Date: January 27, 2015

Approved by:

SEC. MANUEL N. MAMBA, MD
Presidential Adviser on Legislative Affairs and Head, PLLO

Date: January 27, 2015